

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street, Room 1130
Sacramento, CA 95814
Telephone: (916) 323-5079

WEBSITE ADDRESS:
<http://caag.state.ca.us/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

2000 ANNUAL FINANCIAL REPORT

(California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12596.1 (Recently enacted).

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

CF Number 414

Factor Direct LTD

Name of Commercial Fundraiser

11500 West Olympic Blvd., Suite 540

Address of Commercial Fundraiser

Los Angeles CA 90064

City, State, and ZIP Code of Commercial Fundraiser

Telemarketing

(Type of Activity)

held (on) (from) 1/1/2002

Name and Address of Charitable Organization or Charitable Purposes:

CT No. 1102582

F.E.I.N. No. 52-18163687

The Interfaith Alliance

Name of Charity

1012 14th Street NW, Suite 700

Address of Charity

Washington DC 20005

City, State, and ZIP Code of Charity

9/23/2002

(Date or dates must be shown)

1.

REVENUE

- A. Cash contributions
- B. Entertainment sales or admission charges
- C. Sales from products
- D. Advertisement sales
- E. Membership fees
- F. Other sources: (Specify)

- a. _____
- b. _____
- c. _____
- d. _____

G. TOTAL REVENUE

\$ 1106,286.00

- A.
- B.
- C.
- D.
- E.

- Fa.
- Fb.
- Fc.
- Fd.

\$ 1106,286.00 G.

2.

EXPENSES

- A. Fees or commissions
- B. Salaries
- C. Payroll taxes
- D. Employee benefits
- E. Cost of merchandise for resale
- F. Cost of entertainment
- G. Postage
- H. Advertising
- I. Telephone
- J. Rental of equipment
- K. Facilities charge
- L. Permits
- M. Other expenses: (Specify)

- a. _____
- b. _____
- c. _____
- d. _____

N. TOTAL EXPENSES

Please see attached
breakdown of expenses

- A.
- B.
- C.

- Ma.
- Mb.
- Mc.
- Md.

\$ 116,752.05 N.

3. Distribution or net to charitable organization or charitable purposes

4. (a) Is any officer, director, partner or owner of the Commercial Fundraiser in any way affiliated with or control, directly or indirectly, the charitable organization for which the Commercial Fundraiser has contracted to solicit?

☒ Yes ☐ No If "yes," complete the following:

Name of officer, director, partner or owner of Commercial Fundraiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

(b) For each affiliation identified in 4(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, the report is true and complete.

Thomas Siegel
Printed Name

POB
Title

10-28-02
Date

organization for verifying the distribution.

Suzanne M. Armstrong
Printed Name

Deputy Exec. Dir. For
Finance + Devel.

11/4/02
Date

Cecelia S. Budd
Printed Name

Financial Admin.

11/8/02
Date

400973

RECEIVED

DEC 05 2002

Attorney General's
Registry of Charitable Trusts

Facter Direct Ltd
Campaign Expense Allocation

	\$ 116,752.65
Printing	\$ 2,711.07
Postage	\$ 6,835.60
Telephone	\$ 6,422.57
Payroll	\$ 39,972.11
Employee benefits	\$ 2,973.23
Rent	\$ 6,377.26
Office manager	\$ 13,838.74
Utilities	\$ 1,457.06
Equipment	\$ 1,410.87
Recruitment	\$ 993.83
Computer Programming	\$ 844.14
Office expenses	\$ 26,293.08
P.S. Fee/Profit	\$ 6,623.09
Total	\$ 116,752.65

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COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

2000 ANNUAL FINANCIAL REPORT

(California Government Code Section 12599)

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An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

CF Number 414

Factor Direct LTD

Name of Commercial Fundraiser

11500 West Olympic Blvd., Suite 540

Address of Commercial Fundraiser

Los Angeles CA 90064

City, State, and ZIP Code of Commercial Fundraiser

Telemarketing held (on) (from) 10/14/2002, 2000 to 12/31/2002, 2000
(Type of Activity) (Date or dates must be shown)

Name and Address of Charitable Organization or Charitable Purposes:

CT No. 110582 F.E.I.N. No. 52-1863687

The Interfaith Alliance

Name of Charity

1012 14th Street NW, Suite 700

Address of Charity

Washington DC 20005

City, State, and ZIP Code of Charity

1. REVENUE

- A. Cash contributions
- B. Entertainment sales or admission charges
- C. Sales from products
- D. Advertisement sales
- E. Membership fees
- F. Other sources: (Specify)

a. _____
b. _____
c. _____
d. _____

G. TOTAL REVENUE

21045.00 A.
____ B.
____ C.
____ D.
____ E.
____ F.
____ Fb.
____ Fc.
____ Fd.

21,045.00 G.

2. EXPENSES

- A. Fees or commissions
- B. Salaries
- C. Payroll taxes
- D. Employee benefits
- E. Cost of merchandise for resale
- F. Cost of entertainment
- G. Postage
- H. Advertising
- I. Telephone
- J. Rental of equipment
- K. Facilities charge
- L. Permits
- M. Other expenses: (Specify)

a. _____
b. _____
c. _____
d. _____

N. TOTAL EXPENSES

Please see attached breakdown of expenses

____ A.
____ B.
____ C.
____ L.
____ Ma.
____ Mb.
____ Mc.
____ Md.

35490.00
(14,451.00)

3. Distribution or net to charitable organization or charitable purposes

4. (a) Is any officer, director, partner or owner of the Commercial Fundraiser in any way affiliated with or control, directly or indirectly, the charitable organization for which the Commercial Fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes," complete the following:

Name of officer, director, partner or owner of Commercial Fundraiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

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Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, the information is true and complete.

Sig
Title

Printed Name

Title

Date

Organization for verifying the distribution

Printed Name

Title

Date

Signature of authorized official/fundraiser (if different)

Attorney General's
Registry of Charitable Trusts

FEB 24 2003

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Factor Direct Ltd
Campaign Expense Allocation

	\$ 35,496.00
Printing	\$ 824.24
Postage	\$ 2,078.21
Telephone	\$ 1,952.64
Payroll	\$ 12,152.62
Employee benefits	\$ 903.94
Rent	\$ 1,938.86
Office manager	\$ 4,207.36
Utilities	\$ 442.99
Equipment	\$ 428.94
Recruitment	\$ 302.15
Computer Programming	\$ 256.64
Office expenses	\$ 7,993.82
P.S. Fee/Profit	\$ 2,013.60
Total	\$ 35,496.00